

Riverside Brookfield High School PTO
 Monthly Financial Summary
 As of February 28, 2018

Date	Num	Name	Memo	Split	Amount	Balance
Checkbook						
02/03/2018			Checks (MLK Service Project)		325.00	12,004.35
02/12/2018			Amazon Smile deposit (Unrestricted)	Other Donations	38.64	12,329.35
				Other Donations	363.64	12,367.99
Total Receipt						
02/03/2018	1202	Cash	Cash for tip	Staff Luncheon	(50.00)	12,317.99
02/03/2018	1203	Skylite West Banquets	Staff Luncheon	Staff Luncheon	(1,000.00)	11,317.99
02/03/2018	1204	Toni Mark	Mural supplies (Audrey Hicks)	Teacher/Staff Grants	(200.00)	11,117.99
02/08/2018	1205	April Butcher	Spring musical choreographer	Teacher/Staff Grants	(500.00)	10,617.99
02/19/2018	1206	Jette Georgopoulos	Staff Luncheon	Staff Luncheon	(92.00)	10,525.99
02/19/2018	1207	Michelle Udelson	MLK Service Project purchases with donations	Community Outreach	(61.00)	10,464.99
					(1,175.72)	
Total Expenses						
Total Checkbook						10,464.99